GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

ITE&C Department – Advance payment of Rs. 5,80,00,000/- (Rupees Five Crores and Eighty Lakhs only) to M/s. Andhra Pradesh Technology Services Ltd. towards procurement of hardware, software and other infrastructure related equipment for Andhra Pradesh State Data Center (APSDC) and Andhra Pradesh Secretariat Campus Area Network (APSCAN) Projects –(3rd Quarter 2016-17)- Orders – Issued.

INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS (INFRA) DEPARTMENT

G.O.RT.No. 144 Dated: 17-11-2016

Read the following:

1. Lr.No. APTS/IIP/282/SDC of M/s. APTS Ltd., dt: 11.11.2016.
2. G.O.Rt.No. 1295, Finance (FMU-GAD-I) Dept., dt: 05.05.2016.

ORDER:

A 'State Data Center' of approximately 8,900 S.ft. was built to cater for the entire needs of all the departments of the State Government, initially providing rack space, and then to provide the latest servers on dedicated basis and finally to culminate in managed Data Center Services to include the Application Management.

2. ITE&C Department has been procuring certain equipment, felt necessary from time to time for use in ITE&C Department and other Secretariat Departments through M/s APTS Ltd. for supporting the Andhra Pradesh Secretariat Campus Area Network (APSCAN).

3. Vide letter 1st read above, M/s. APTS Ltd. has requested to release of funds of Rs. 5,80,00,000/- towards procurement of hardware, software and other infrastructure related equipment for APSDC and APSCAN Projects and for onward payments to be made to the vendors as and when hardware and software and other infrastructure related equipment procured for APSDC and APSCAN.

4. Government, after careful consideration and detailed examination hereby accord sanction and release an amount of Rs. 5,80,00,000/- (Rupees Five Crores and Eighty Lakhs only), as an advance payment to M/s. APTS Ltd. for procurement of Computer hardware, software and other equipment for Andhra Pradesh State Data Centre and APSCAN Projects. This amount shall be released to the PD account of M/s APTS Ltd.

5. The amount released in para 4 above shall be debited to the following Head of Account:

S.No.	Head of Account	Amount (Rs.)
1.	3451-MH 090-GH-11-SH (22)-520-521	5,17,50,000/-
2.	3451-MH 090-GH-11-SH (30)-520-521	62,50,000/-
	TOTAL	5,80,00,000/-

Contd..2..

6. The Drawing and Disbursing Officer (Code 2703-1401-002), ITE&C Department shall draw the amount sanctioned in para 4 above by preferring an adjustment bill and credit the amount into the PD account of M/s. A.P Technology Services Ltd. under the following Head of Account:

8449 : Other Deposits
MH 120 : Misc. Deposits
SH (56) : Deposits to APTS Ltd (Andhra Pradesh Unit)
PD A/C No. : 11 (APSHQT of M/s APTS Ltd. (Andhra Pradesh Unit))

7. Managing Director, APTS Ltd., shall submit an advance stamped receipt for the amount sanctioned in para 4, in duplicate to this Department. The APTS Ltd., should utilize the amounts for the purposes specified above as per the terms and conditions in vogue. The APTS Ltd. should also submit Utilization Certificate along with details of expenditure as soon as it is utilized and remit the unspent balance, if any, to Government Account.

8. This order issues in concurrence with the orders issued by Finance Department, G.O.Rt.No. 1295, Finance (FMU-GAD-I) Dept., dt: 05.05.2016.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

P.S.PRADYUMNA
SECRETARY TO GOVERNMENT (FAC)

To
The Managing Director, M/s APTS Ltd., Hyderabad.
The Finance (Expr GAD.II) Department.
The Accountant General (A&E), AP, Hyderabad.
The Accountant General (Audit), AP, Hyderabad.
The Director, Treasuries & Accounts, Hyderabad.
The District Treasury Officer, Urban, Hyderabad
The DDO, IT&C Department.

Copy to:
The PS to Secretary to Government, ITE&C Department

//Forwarded :: by Order//

Section Officer